

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.KSHONIPALA RAO

GPF No : 14903

Location : ZPHS, GOPPILI

Opening Balance 201476

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	211,476
May	0	0	0	0	0	0	211,476
June	5,000	0	0	0	5,000	0	216,476
July	5,000	0	6,644	0	11,644	0	228,120
August	5,000	0	0	0	5,000	0	233,120
September	5,000	0	0	0	5,000	0	238,120
October	5,000	0	0	0	5,000	0	243,120
November	5,000	0	0	0	5,000	0	248,120
December	5,000	0	0	0	5,000	0	253,120
January	5,000	0	0	0	5,000	0	258,120
February	5,000	0	0	0	5,000	0	263,120
March	5,000	0	7,905	0	12,905	0	276,025
	<b>60,000</b>	<b>0</b>	<b>14,549</b>	<b>0</b>	<b>74549</b>	<b>0</b>	<b>2,880,413</b>
<b>OB+ Deposits</b>		<b>276,025</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>19,728</b>		<b>Closing</b>		<b>295,753</b>	
<b>Grand</b>		<b>295,753</b>					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam